

# Project & Program Lists: Overview

**Capital Planning Office**

*Bond Election Advisory Task Force  
February 16, 2012*

# Topics Covered

- Staff Methodology
- Organization of Project/Program Lists
  - Summaries
  - Detailed project/program information
- Other Considerations

# Staff Methodology

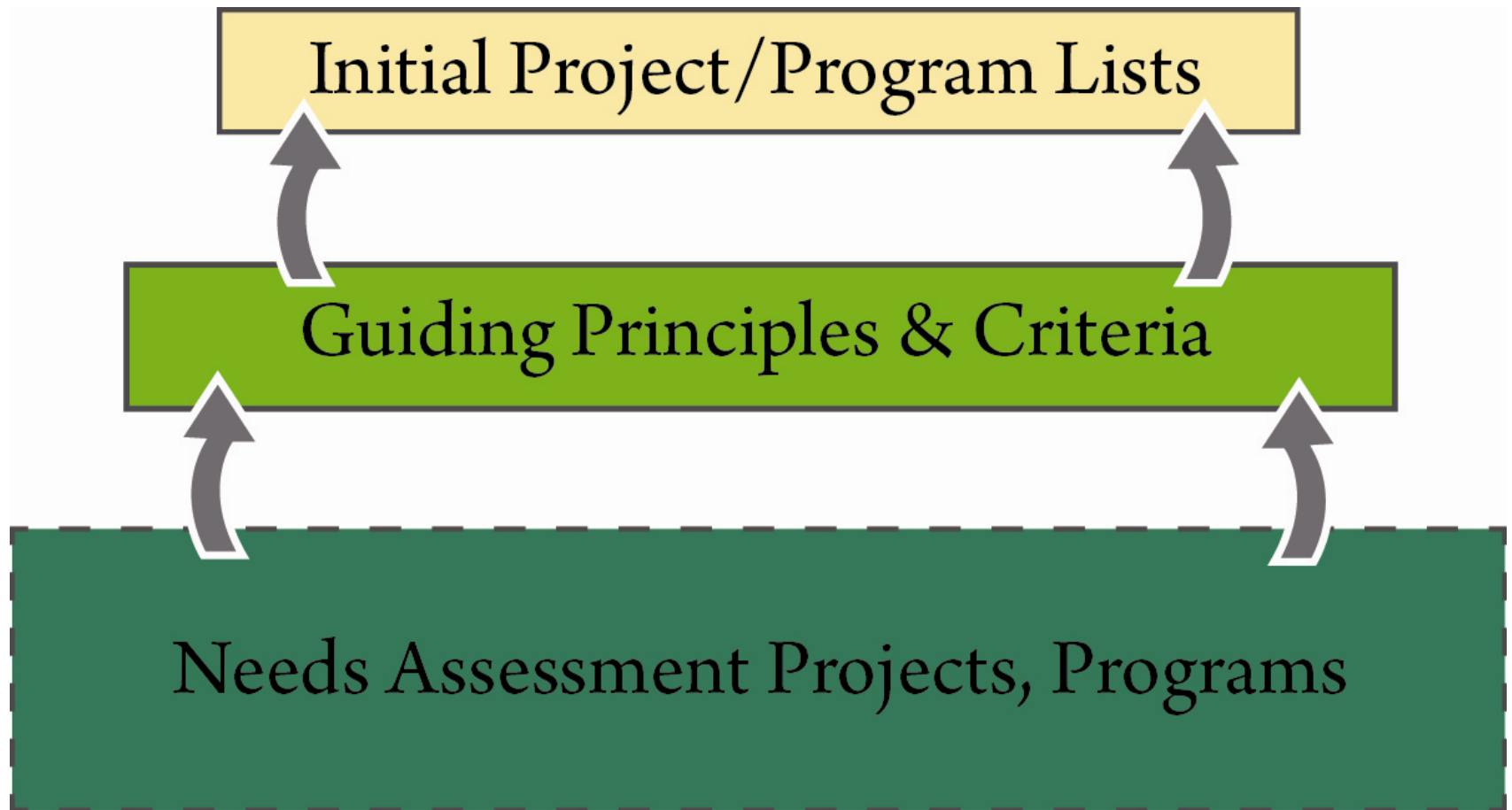
# Needs Assessment Overview

- Focus on capital improvement projects, programs to be implemented within the context of future bond program
  - Identified through departmental assessment, business/service planning
  - Implementation in the 5-7 year CIP planning horizon
  - Serve as implementation steps for City planning efforts
  - Analyzed for cross-departmental coordination, collaboration opportunities

# Application of Guiding Principles

- Guiding Principles, criteria and process: approved by City Council on December 8
- Guiding principles/funding criteria applied to needs assessment projects and programs
  - Questionnaire-based process
  - Responses compiled by Capital Planning Office
- CPO and executive level review/verification of GP application process
- Review/refinement of other Needs Assessment information
  - Project/program cost information
  - Operations/maintenance impact
  - Other project/program information

# Methodology Overview



# Staff Methodology

- Departments identified which guiding principles applied to projects
- CPO review of department submittals
- Executive level validation of process
- CPO compiled information into project/program lists

# Methodology: GP Criteria

- Total Number of Guiding Principles Criteria: 50
  - Maintain City Svcs/Infrastructure: 9
  - New Initiatives: 26
  - Mobility/Transportation: 1
  - Sustainability/Quality of Life: 8
  - Cost Effectiveness: 5
  - Balanced Approach: 0
    - For use later in bond development process



# Methodology: GP Criteria

- “Near-Term” criteria
  - Required by state or federal law, legal judgment, court order, regulatory mandate.
  - Remedies or prevents a serious hazard that threatens public health, safety or security.
  - Infrastructure failure occurring or high possibility in the immediate future.
  - Project deferral will lead to significant degradation of infrastructure that compromises delivery of City services.

# Needs Assessment Project & Programs Report

# Report Outline

- Overview/Instructions
  1. **Needs Assessment Summary**
  2. **Department Project/Program Lists**
  3. **Near-Term Projects Summary**
  4. **Detailed Project/Program Pages**

# I. Needs Assessment Summary

- Totals by Department
- Annualized O/M = Total estimated operating budget impact
- FTE(s) added = Total positions estimated to be added due to projects/programs
- Cost Estimate = Total Cost Amount

# I. Needs Assessment Summary

- Total Amount: **\$1.49 Billion**
  - Transportation Dept: \$275 million
  - Public Works Dept: \$221 million
  - City Facilities Dept's: \$414 million
    - Public safety & other departments
  - Planning/Dev. Review: \$301 million
    - Small area plans – projects/programs
  - Parks & Recreation: \$141 million
  - Watershed (Open Space): \$ 50 million
  - NHCD Projects/Programs: \$ 91 million

## II. Project/Program Department Lists

- Summary Lists by Department
- Order 1: Projects/programs with Near-Term criteria at top of lists
- Order 2: Projects ordered by total number of criteria that applied

## II. Project/Program Department Lists

- Department Lists: Example of Order
  - Project 1: Near-Term, 35 Guiding Principles criteria met
  - Project 2: Near-Term, 25 Guiding Principles criteria met
  - Project 3: 35 Guiding Principles met
  - Project 4: 25 Guiding Principles met

## II. Project/Program Department Lists

### **LEGEND:**

- **ID** = Project Number
- **Title** = Project Name
- **PG#** = Page Number of Project/Program detail page
- **NT** = Near-Term criteria applied
  - Yes/No (Yes = at least 1 NT applied)
- **Total** = Total # of Guiding Principles criteria met
- **I,N,M...** = Total # of criteria met under each GP
- Operations/Maintenance Impact
  - **FTE** = # additional positions required
  - **O/M** = Total estimated recurring O&M costs
- **Cost Estimate** = Total Capital Cost Estimate



### III. Near-Term Projects Summary

- Summary list of projects/programs that met at least 1 of the 4 “Near-Term” criteria in the Guiding Principles
- Breakdown by department
- **Total Amount:     \$403.5 million**

## IV. Detailed Project/Program Pages

- Detailed Project/Program Information
  - Project number, detailed description
  - Indicates if Near-Term criteria met
  - Project Location (if applicable)
  - GP application breakdown
    - Icons indicate at least 1 GP criteria applied
  - Cost Estimate
  - Operations/Maintenance Impact

# Notes on Project/Program Lists

- Cost estimates, other project/program refined during process
- Construction costs, land acquisition, other project cost considerations reviewed
- Projects/programs reflect implementation considerations
- Departmental project/program list order indicates GP application process
  - May not be a direct correlation to dept. prioritization
  - Departments to provide additional information

# Other Considerations

- Sufficient funding for recommended projects
- Social Services infrastructure
- Municipal Court Project – completion
- Other Proposals?
  - Consider staff GP application process an option if further evaluation is desired
  - Staff will direct stakeholders to Task Force and its committees to provide input

# Project/Program Lists: Public Access

- City web site
  - Needs Assessment Project/Program Report
    - Project/program lists
  - Overview presentation

[www.austintexas.gov/bonddevelopment](http://www.austintexas.gov/bonddevelopment)

# Questions & Discussion